



Monthly Payment Advice

February Payment

FY2006-07

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	868,935.62	
Amount Paid Thru This Month:	521,361.36	
Remaining Balance Due:	347,574.26	
Monthly Payment Due:		86,893.56
This Month's Payment - sent to Musselshell County		86,893.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	65,456.00	
Amount Paid Thru This Month:	39,273.60	
Remaining Balance Due:	26,182.40	
Monthly Payment Due:		6,545.60
This Month's Payment - sent to Musselshell County		6,545.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	21,739.46	
Amount Paid Thru This Month:	13,043.70	
Remaining Balance Due:	8,695.76	
Monthly Payment Due:		2,173.95
This Month's Payment - sent to Musselshell County		2,173.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

2/21/2007 10:36:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,017.20	
Amount Paid Thru This Month:	4,810.32	
Remaining Balance Due:	3,206.88	
Monthly Payment Due:		801.72
This Month's Payment - sent to Musselshell County		801.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	1,320.00	
Remaining Balance Due:	880.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Musselshell County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	103,670.10	
Amount Paid Thru This Month:	62,202.06	
Remaining Balance Due:	41,468.04	
Monthly Payment Due:		10,367.01
This Month's Payment - sent to Musselshell County		10,367.01

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Office of Public Instruction

2/21/2007 10:36:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

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0606 Roundup H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	568,278.70	
Amount Paid Thru This Month:	340,967.22	
Remaining Balance Due:	227,311.48	
Monthly Payment Due:		56,827.87
This Month's Payment - sent to Musselshell County		56,827.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,860.00	
Amount Paid Thru This Month:	21,516.00	
Remaining Balance Due:	14,344.00	
Monthly Payment Due:		3,586.00
This Month's Payment - sent to Musselshell County		3,586.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,041.99	
Amount Paid Thru This Month:	5,425.20	
Remaining Balance Due:	3,616.79	
Monthly Payment Due:		904.20
This Month's Payment - sent to Musselshell County		904.20

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Office of Public Instruction

2/21/2007 10:36:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	2,252.16	
Remaining Balance Due:	1,501.44	
Monthly Payment Due:		375.36
This Month's Payment - sent to Musselshell County		375.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Musselshell County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,327.46	
Amount Paid Thru This Month:	16,396.50	
Remaining Balance Due:	10,930.96	
Monthly Payment Due:		2,732.75
This Month's Payment - sent to Musselshell County		2,732.75

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Office of Public Instruction

2/21/2007 10:36:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

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0607 Melstone Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	127,440.47	
Amount Paid Thru This Month:	76,464.30	
Remaining Balance Due:	50,976.17	
Monthly Payment Due:		12,744.05
This Month's Payment - sent to Musselshell County		12,744.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,338.00	
Amount Paid Thru This Month:	7,402.80	
Remaining Balance Due:	4,935.20	
Monthly Payment Due:		1,233.80
This Month's Payment - sent to Musselshell County		1,233.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,812.70	
Amount Paid Thru This Month:	2,887.62	
Remaining Balance Due:	1,925.08	
Monthly Payment Due:		481.27
This Month's Payment - sent to Musselshell County		481.27

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Office of Public Instruction

2/21/2007 10:36:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Musselshell County		91.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,261.25	
Amount Paid Thru This Month:	3,756.78	
Remaining Balance Due:	2,504.47	
Monthly Payment Due:		626.13
This Month's Payment - sent to Musselshell County		626.13

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Office of Public Instruction

2/21/2007 10:36:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,940.46	
Amount Paid Thru This Month:	95,364.30	
Remaining Balance Due:	63,576.16	
Monthly Payment Due:		15,894.05
This Month's Payment - sent to Musselshell County		15,894.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,124.00	
Amount Paid Thru This Month:	6,074.40	
Remaining Balance Due:	4,049.60	
Monthly Payment Due:		1,012.40
This Month's Payment - sent to Musselshell County		1,012.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	129.36	
Amount Paid Thru This Month:	77.64	
Remaining Balance Due:	51.72	
Monthly Payment Due:		12.94
This Month's Payment - sent to Musselshell County		12.94

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Office of Public Instruction

2/21/2007 10:36:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	269.28	
Remaining Balance Due:	179.52	
Monthly Payment Due:		44.88
This Month's Payment - sent to Musselshell County		44.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,241.49	
Amount Paid Thru This Month:	3,144.90	
Remaining Balance Due:	2,096.59	
Monthly Payment Due:		524.15
This Month's Payment - sent to Musselshell County		524.15

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Office of Public Instruction

2/21/2007 10:36:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2